

REQUEST AUTHORIZATION FOR MAYOR AND FINANCE DIRECTOR TO SIGN AGREEMENT OR AMENDMENT

Project Name & Number:

CIP #:

Project Description: Train 4 & 5 Membrane Module Replacement for the Jackson Springs Water Treatment Plant

Consultant:

Original
Contract Amount:

Original
Contract Date:

Original
Completion
Date:

Addendum No:

Amendment Description:

Current Contract Amount: \$751,564,000.00

Current Completion Date: _____

Change Requested: _____

New Contract Amount: \$751,564,000.00

New Completion Date: _____

Funding Source This Request:

Amount	Dept.	Line Item	Fund	Comments
\$751,564,000.00	7011	439000	603	train 4 & 5 replacements cost center 0940, line item 439000
	Total			

Agreement Review & Approvals

[Signature] 2-4-2021
 Project Manager Date

[Signature] 2/5/2021
 Division Manager Date

 Compliance Specialist Date

 Department Director Date

 City Attorney Date

ROUTING INSTRUCTIONS

- Route two originals of the Agreement for review and signatures.
- Finance Office - Retain one original
- Project Manager - Retain second original for delivery to Consultant
- cc: Public Works
- Engineering
- Project Manager

FINANCE OFFICE USE ONLY

(Note to Finance: Please write date of Agreement in appropriate space in the Agreement document)

	Date	Initials	Approved
Appropriation			Y N
Cash Flow			Y N